

# State Restricted Fund Balances, Revenues and Expenditures

(FY2022 Appropriation Act - Public Act 87 of 2021)

February 13, 2021

***Sec. 212. Within 14 days after the release of the executive budget recommendation, the department shall cooperate with the state budget office to provide the chairpersons of the senate and house appropriations committees, the chairpersons of the senate and house appropriations subcommittees on the department budget, and the senate and house fiscal agencies with an annual report on estimated state restricted fund balances, state restricted fund projected revenues, and state restricted fund expenditures for the previous fiscal year and the current fiscal year.***



# **State Restricted Fund Balances, Revenues and Expenditures**

(FY2022 Appropriations Act - Public Act 87 of 2021)

The report, prepared by the State Budget Office for all state departments to meet the requirements of Section 212, was released with the Executive Recommendation and is attached. The funds included in the report are listed in alphabetical order. From this list, the funds appropriated in the MDHHS budget include:

- Amanda's Fund for Breast Cancer Prevention and Treatment
- Certificate of Need Fees
- Child Advocacy Centers Fund
- Child Support Collections
- Children with Special Needs Donations
- Children's Trust Fund
- Compulsive Gaming Prevention Fund
- County Chargeback
- Crime Victims Rights Fund
- Donated Funds, Local
- Donated Funds, Private
- Emergency Medical Services Fees
- Fees and Collections
- Health Insurance Claims Assessment Fund
- Healthy Michigan Fund
- Insurance Provider Fund
- Local Funds
- Low-income Energy Assistance Fund
- Marihuana Regulatory Fund
- MBPI Pharmaceutical Product Fund
- Medicaid Benefits Trust Fund
- Michigan Health Initiative Fund
- Michigan Merit Award Trust Fund
- MiChild Eligible Individual Premium
- Newborn Screening Fees
- OBRA Penalties
- Other State Restricted Revenues
- Private Funds
- Public Assistance Recoupment Revenue
- Quality Assurance Assessment Tax
- Senior Care Respite Fund
- Sexual Assault Evidence Tracking Fund
- Sexual Assault Victims' Prevention and Treatment Fund
- Special Supplemental Food Program, WIC
- State Share Education Funds
- Supplemental Security Income Recoveries
- Vital Records Fees

## STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

Fund Name	Fiscal Year 2023 (BY1 Estimated)				Fiscal Year 2024 (BY2 Estimated)		
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
21st century jobs trust fund	0	75,000,000	(75,000,000)	0	75,000,000	(75,000,000)	0
Abandoned vehicle fees	0	591,600	(591,600)	0	591,600	(591,600)	0
Aboveground storage tank fees	115,839	331,000	(262,200)	184,639	331,000	(267,500)	248,139
Accountancy enforcement fund	1,214,155	269,000	(829,600)	653,555	239,000	(846,200)	46,355
Administrative order processing fee	0	8,300	(8,300)	0	8,300	(8,300)	0
Adult foster care facilities licenses fund	681,350	560,000	(400,000)	841,350	560,000	(400,000)	1,001,350
AFIS fees	0	80,100	(80,100)	0	80,100	(80,100)	0
Agricultural preservation fund	5,734,731	3,000,000	(4,400,000)	4,334,731	3,000,000	(4,400,000)	2,934,731
Agriculture equine industry development fund	7,500,255	6,000,000	(2,925,000)	10,575,255	6,000,000	(2,925,000)	13,650,255
Agriculture licensing and inspection fees	6,778,081	3,574,100	(4,045,000)	6,307,181	3,574,100	(4,045,000)	5,836,281
Air emissions fees	8,396,622	9,024,000	(8,409,800)	9,010,822	8,663,000	(8,662,100)	9,011,722
Amanda's fund for breast cancer prevention and treatment	465,613	200,000	(200,000)	465,613	200,000	(200,000)	465,613
Animal welfare fund	298,909	110,000	(110,000)	298,909	110,000	(110,000)	298,909
Antitrust enforcement collections	250,000	807,900	(807,900)	250,000	807,900	(807,900)	250,000
Aquatic nuisance control fund	73,636	870,000	(879,000)	64,636	878,800	(854,000)	89,436
Asbestos abatement fund	1,904,145	963,000	(610,000)	2,257,145	963,000	(610,000)	2,610,145
Assessor training fees	(0)	496,600	(496,600)	(0)	496,600	(496,600)	(0)
Attorney general's operations fund	3,545,137	918,200	(1,118,200)	3,345,137	918,200	(1,118,200)	3,145,137
Audit charges	518,305	337,400	(337,400)	518,305	337,400	(337,400)	518,305
Auto repair facilities fees	0	3,870,400	(3,870,400)	0	3,870,400	(3,870,400)	0
Auto theft prevention fund	2,102,454	7,000,000	(8,000,000)	1,102,454	7,000,000	(8,000,000)	102,454
Bank fees	1,558,910	6,000,000	(6,674,000)	884,910	5,890,000	(6,674,000)	100,910

**STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS**  
 Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

Fund Name	Fiscal Year 2023 (BY1 Estimated)				Fiscal Year 2024 (BY2 Estimated)		
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Billeting fund	2,136,133	1,375,000	(1,375,000)	2,136,133	1,375,000	(1,375,000)	2,136,133
Blind services, local	0	57,200	(57,200)	0	57,200	(57,200)	0
Blind services, private	0	18,000	(18,000)	0	18,000	(18,000)	0
Blue water bridge fund	(0)	19,274,000	(19,274,000)	(0)	21,316,000	(21,316,000)	(0)
Boiler inspection fund	874,681	2,668,400	(2,664,300)	878,781	2,668,400	(2,668,000)	879,181
Bottle deposit fund	0	245,700	(245,700)	0	245,700	(245,700)	0
Brownfield development fund	496,743	1,000,000	(1,344,800)	151,943	1,000,000	(1,151,900)	0
Builder enforcement fund	2,757,558	699,800	(345,000)	3,112,358	249,800	(249,500)	3,112,658
Campground fund	78,694	324,000	(324,000)	78,694	333,000	(333,000)	78,694
Capitol historic site fund	3,016,200	3,459,000	(3,459,000)	3,016,200	3,562,700	(3,562,700)	3,016,200
Captive insurance regulatory and supervision fund	1,124,055	765,000	(676,000)	1,213,055	785,000	(676,000)	1,322,055
Casino gambling agreements	925,324	700,000	(907,800)	717,524	700,000	(926,000)	491,524
Certificate of need fees	4,345,396	1,935,000	(2,375,000)	3,905,396	1,935,000	(2,375,000)	3,465,396
Certification fees	3,680,764	5,925,300	(6,052,700)	3,553,364	6,158,000	(6,173,800)	3,537,564
Cervidae licensing and inspection fees	0	56,000	(56,000)	0	86,200	(86,200)	0
Child advocacy centers fund	174	550,000	(550,000)	174	550,000	(550,000)	174
Child care home and center licenses fund	1,353,578	425,000	(400,000)	1,378,578	425,000	(400,000)	1,403,578
Child support clearance fees	0	135,600	(135,600)	0	135,600	(135,600)	0
Child support collections	709,211	7,000,000	(7,000,000)	709,211	7,000,000	(7,000,000)	709,211
Children with Special Needs Donations	90,424	638,100	(597,200)	131,324	650,900	(609,100)	173,124
Children's protection registry fund	700,787	90,300	(270,700)	520,387	90,300	(270,700)	339,987
Children's trust fund	384,013	700,000	(700,000)	384,013	700,000	(700,000)	384,013

## STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

Fund Name	Fiscal Year 2023 (BY1 Estimated)				Fiscal Year 2024 (BY2 Estimated)		
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
City income tax fund	0	6,012,800	(6,012,800)	0	6,133,100	(6,133,100)	0
Clean Michigan initiative, clean water fund	392,665	220,000	(220,000)	392,665	100,000	(100,000)	392,665
Clean Michigan initiative, implementation bond fund	0	63,500	(63,500)	0	64,800	(64,800)	0
Clean Michigan initiative, nonpoint source	0	2,000,000	(2,000,000)	0	1,500,000	(1,500,000)	0
Cleanup and redevelopment fund	60,378,338	26,354,400	(59,039,200)	27,693,538	26,354,400	(32,310,600)	21,737,338
Coal ash care fund	45,792	100,500	(93,500)	52,792	100,500	(106,500)	46,792
Collections	477,473	2,700,000	(2,700,000)	477,473	2,700,000	(2,700,000)	477,473
Commercial forest fund	106,529	29,800	(28,300)	108,029	29,800	(28,800)	109,029
Commodity distribution fees	151,957	45,000	(15,000)	181,957	45,000	(15,000)	211,957
Commodity group revenue	(0)	0	0	(0)	0	0	(0)
Commodity inspection fees	9,965	500,200	(500,200)	9,965	500,200	(500,200)	9,965
Community dispute resolution fund	2,288,446	1,625,600	(1,863,200)	2,050,846	1,658,100	(1,900,500)	1,808,446
Community pollution prevention fund	23,591,851	3,300,000	(2,100)	26,889,751	3,300,000	(2,100)	30,187,651
Community tether program reimbursement	0	275,000	(275,000)	0	275,000	(275,000)	0
Comprehensive transportation fund	34,071,600	375,667,000	(409,738,600)	0	386,364,500	(386,364,500)	0
Compulsive gaming prevention fund	259,177	4,800,000	(5,000,000)	59,177	5,000,000	(5,000,000)	59,177
Construction code fund	29,658,678	12,440,200	(12,439,700)	29,659,178	12,440,200	(12,440,100)	29,659,278
Consumer finance fees	1,586,761	2,500,000	(2,950,000)	1,136,761	2,700,000	(2,950,000)	886,761
Consumer food safety education fund	380,171	177,400	(169,300)	388,271	177,400	(174,400)	391,271
Contingent fund, penalty and interest account	165,041,567	49,437,200	(49,437,200)	165,041,567	49,437,200	(49,437,200)	165,041,567
Convention facility development fund	3,306,411	118,590,700	(118,590,700)	3,306,411	128,177,800	(128,177,800)	3,306,411
Corporation fees	38,639,333	43,033,100	(34,351,000)	47,321,433	43,033,100	(32,375,200)	57,979,333

# STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Fund Name	Fiscal Year 2023 (BY1 Estimated)				Fiscal Year 2024 (BY2 Estimated)		
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Correctional industries revolving fund	0	8,488,000	(8,488,000)	0	8,488,000	(8,488,000)	0
Cost sharing, schools for deaf and blind	0	3,083,600	(3,083,600)	0	3,145,300	(3,145,300)	0
Counties, equally 911 fund	22,500	9,622,300	(9,644,800)	0	9,680,500	(9,658,000)	22,500
Counties, per capita 911 fund	33,900	14,433,700	(14,467,600)	0	14,520,400	(14,486,500)	33,900
County chargeback	0	57,271,300	(57,271,300)	0	57,271,300	(57,271,300)	0
Court equity fund	0	35,305,500	(35,305,500)	0	37,070,800	(37,070,800)	0
Court fee fund	145,003	6,275,900	(5,936,700)	484,203	6,475,900	(5,936,700)	1,023,403
Court of appeals filing/motion fees	0	1,250,000	(1,250,000)	0	1,275,000	(1,275,000)	0
Credit union fees	3,510,260	10,800,000	(9,701,000)	4,609,260	11,400,000	(9,701,000)	6,308,260
Crime victims rights fund	18,605,393	22,240,800	(22,240,800)	18,605,393	22,240,800	(22,240,800)	18,605,393
Criminal justice information center service fees	11,932,703	33,000,000	(35,000,000)	9,932,703	31,000,000	(35,000,000)	5,932,703
Dairy and food safety fund	12,090,969	5,990,300	(6,358,300)	11,722,969	5,990,300	(4,373,300)	13,339,969
Deer habitat reserve	2,257,176	1,876,900	(2,218,200)	1,915,876	1,858,100	(2,221,300)	1,552,676
Defaulted loan collection fees	0	175,300	(175,300)	0	175,300	(175,300)	0
Deferred compensation	0	3,202,600	(3,202,600)	0	3,202,600	(3,202,600)	0
Deferred presentment service transaction fees	1,275,358	2,100,000	(2,650,000)	725,358	2,200,000	(2,650,000)	275,358
Defined contribution administrative fee revenue	0	300,000	(300,000)	0	300,000	(300,000)	0
Delinquent tax collection revenue	0	134,780,000	(134,780,000)	0	133,580,000	(133,580,000)	0
Direct shipper enforcement revolving fund	507,186	170,000	(301,900)	375,286	170,000	(301,900)	243,386
Distance education fund	1,007,296	318,500	(250,000)	1,075,796	318,500	(250,000)	1,144,296
Division on deafness fund	66,121	52,300	(32,000)	86,421	52,300	(32,600)	106,121
Donated funds, local	0	4,206,200	(4,206,200)	0	4,206,200	(4,206,200)	0

## STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Fund Name	Fiscal Year 2023 (BY1 Estimated)			Fiscal Year 2024 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Donated funds, private	17,700	6,500,000	(6,500,000)	17,700	6,500,000	(6,500,000)	17,700
Driver education provider and instructor fund	289,166	75,000	(75,000)	289,166	75,000	(75,000)	289,166
Driver fees	462,178	27,198,200	(27,198,200)	462,178	27,198,200	(27,198,200)	462,178
Driver improvement course fund	0	1,005,900	(1,005,900)	0	1,005,900	(1,005,900)	0
Drug case information management fund	0	148,900	(148,900)	0	156,300	(156,300)	0
Drug treatment court fund	2,074,377	898,500	(1,200,000)	1,772,877	943,400	(1,400,000)	1,316,277
Drunk driving caseflow assistance fund	0	1,313,900	(1,313,900)	0	1,379,600	(1,379,600)	0
Drunk driving prevention and training fund	264,011	205,000	(305,000)	164,011	205,000	(305,000)	64,011
Economic development fund	84,657,500	54,050,000	(54,050,000)	84,657,500	54,486,000	(54,486,000)	84,657,500
Electronic waste recycling fund	286,504	262,000	(298,700)	249,804	262,000	(298,700)	213,104
Elevator fees	0	2,733,500	(2,733,500)	0	2,733,500	(2,733,500)	0
Emergency medical services fees	844,946	823,600	(823,600)	844,946	823,600	(823,600)	844,946
Energy efficiency and renewable energy revolving loan fund	18,593,198	150,000	(20,000)	18,723,198	150,000	(20,000)	18,853,198
Enhanced driver license and enhanced official state personal ID card fund	4,552,281	15,834,400	(16,900,100)	3,486,581	15,834,400	(16,900,100)	2,420,881
Environmental education fund	128,371	190,000	(190,000)	128,371	190,000	(190,000)	128,371
Environmental pollution prevention fund	3,231,418	3,840,000	(4,849,800)	2,221,618	3,840,000	(4,849,800)	1,211,818
Environmental protection fund	0	0	0	0	0	0	0
Environmental response fund	10,439,673	1,000,000	(1,608,800)	9,830,873	1,000,000	(1,627,100)	9,203,773
Escheats revenue	1,620	4,339,000	(4,339,000)	1,620	4,425,800	(4,425,800)	1,620
Expedient service fees	(0)	3,723,400	(3,723,400)	(0)	3,723,400	(3,723,400)	(0)
Fantasy contest fund	0	892,900	(892,900)	0	742,900	(742,900)	0
Feed control fund	1,088,484	1,355,000	(1,469,700)	973,784	1,395,700	(1,557,700)	811,784

**STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS**

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

Fund Name	Fiscal Year 2023 (BY1 Estimated)				Fiscal Year 2024 (BY2 Estimated)		
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Fees and collections	11,993,826	10,660,700	(10,264,300)	12,390,226	10,660,700	(10,264,300)	12,786,626
Fertilizer control fund	1,625,302	1,071,500	(1,427,400)	1,269,402	1,071,500	(1,524,400)	816,502
Financial instruments	383,365	7,500,000	(7,500,000)	383,365	7,500,000	(7,500,000)	383,365
Fire alarm fees	92,221	81,500	(81,500)	92,221	81,500	(81,500)	92,221
Fire equipment fund	602,941	155,000	(150,000)	607,941	155,000	(100,000)	662,941
Fire safety standard and enforcement fund	327,133	15,000	(15,000)	327,133	15,000	(15,000)	327,133
Fire service fees	7,647,793	3,004,200	(2,618,900)	8,033,093	3,004,200	(2,671,300)	8,365,993
Fireworks safety fund	9,228,786	2,986,500	(2,986,500)	9,228,786	2,986,500	(2,986,500)	9,228,786
First responder presumed coverage fund	6,756,325	4,000,000	(2,500,000)	8,256,325	4,000,000	(3,000,000)	9,256,325
Fisheries settlement	628,896	611,700	(639,500)	601,096	568,600	(640,800)	528,896
Forensic science reimbursement fees	0	1,093,700	(1,093,700)	0	1,093,700	(1,093,700)	0
Forest development fund	15,042,943	43,782,100	(47,771,300)	11,053,743	42,761,200	(47,621,300)	6,193,643
Forest land user charges	740,611	347,900	(273,100)	815,411	297,900	(277,200)	836,111
Forest recreation account	6,624,785	4,543,400	(3,964,200)	7,203,985	4,615,900	(3,987,900)	7,831,985
Franchise fees	0	405,900	(405,900)	0	405,900	(405,900)	0
Freshwater protection fund	3,133,818	6,500,000	(6,970,000)	2,663,818	6,500,000	(6,985,000)	2,178,818
Game and fish protection fund	344,687	75,889,000	(76,233,600)	0	74,986,200	(74,986,200)	0
Garnishment fees	0	2,762,600	(2,762,600)	0	2,817,900	(2,817,900)	0
Gasoline inspection and testing fund	4,606,087	1,000,000	(707,300)	4,898,787	1,000,000	(721,500)	5,177,287
Gifts, bequests, and donations	295,384	2,542,000	(2,536,100)	301,284	1,442,000	(1,436,100)	307,184
Grain dealers fee fund	98,555	622,500	(664,100)	56,955	641,200	(641,200)	56,955
Great Lakes protection fund	669,847	300,000	(400,000)	569,847	300,000	(400,000)	469,847



## STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

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Fund Name	Fiscal Year 2023 (BY1 Estimated)				Fiscal Year 2024 (BY2 Estimated)		
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Groundwater discharge permit fees	353,640	1,135,000	(1,244,800)	243,840	1,135,000	(1,249,800)	129,040
Hazardous materials training center fees	0	200,000	(200,000)	0	200,000	(200,000)	0
Health and safety fund	1,035,608	100,000	(100,000)	1,035,608	100,000	(100,000)	1,035,608
Health insurance claims assessment fund	2,661,111	0	(2,000,100)	661,011	0	(661,000)	0
Health management funds	0	432,500	(432,500)	0	432,500	(432,500)	0
Health professions regulatory fund	38,351,165	33,442,300	(30,695,200)	41,098,265	33,442,300	(30,991,200)	43,549,365
Health systems fees	6,337,179	3,500,000	(3,500,000)	6,337,179	3,500,000	(3,500,000)	6,337,179
Healthy Michigan fund	1,617,079	28,200,000	(28,121,200)	1,695,879	27,600,000	(28,121,200)	1,174,679
Highway safety fund	7,561,068	6,000,000	(7,000,000)	6,561,068	6,000,000	(7,000,000)	5,561,068
Horticulture fund	4,964	70,000	(70,000)	4,964	70,000	(70,000)	4,964
Human trafficking commission fund	34,109	10,000	(20,000)	24,109	10,000	(20,000)	14,109
Income and assessments	0	12,108,800	(12,108,800)	0	12,108,800	(12,108,800)	0
Industrial hemp licensing and registration fund	1,960,580	708,700	(708,700)	1,960,580	730,000	(730,000)	1,960,580
Industry food-safety education fund	177,525	78,100	(74,500)	181,125	78,100	(76,700)	182,525
Industry support funds	3,000	241,400	(238,400)	6,000	241,400	(238,400)	9,000
Infrastructure construction fund	152,223	68,000	(59,000)	161,223	68,000	(59,000)	170,223
Insurance bureau fund	7,112,185	25,000,000	(25,657,000)	6,455,185	25,000,000	(25,657,000)	5,798,185
Insurance continuing education fees	1,238,738	857,000	(878,000)	1,217,738	920,000	(878,000)	1,259,738
Insurance licensing and regulation fees	2,884,626	11,500,000	(12,200,000)	2,184,626	12,300,000	(12,200,000)	2,284,626
Insurance provider fund	0	623,715,400	(623,715,400)	0	623,715,400	(623,715,400)	0
Intercity bus equipment fund	49,700	600,000	(600,000)	49,700	600,000	(600,000)	49,700
Interest on lawyers trust accounts	0	492,500	(492,500)	0	492,500	(492,500)	0

**STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS**

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

Fund Name	Fiscal Year 2023 (BY1 Estimated)				Fiscal Year 2024 (BY2 Estimated)		
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Internet gaming fund	0	12,764,900	(12,764,900)	0	10,064,900	(10,064,900)	0
Internet sports betting fund	0	2,776,400	(2,776,400)	0	2,626,400	(2,626,400)	0
Jail reimbursement program fund	0	4,500,000	(4,500,000)	0	4,500,000	(4,500,000)	0
Judicial electronic filing fund	7,556,951	7,500,000	(8,817,300)	6,239,651	8,000,000	(9,000,400)	5,239,251
Judicial technology improvement fund	2,261,514	3,567,300	(4,000,000)	1,828,814	3,745,700	(4,000,000)	1,574,514
Juror compensation fund	15,598,046	960,000	(5,417,200)	11,140,846	960,000	(3,964,600)	8,136,246
Justice system fund	198,547	775,800	(844,200)	130,147	796,100	(875,500)	50,747
Laboratory fees	0	0	0	0	0	0	0
Laboratory services fees	3,018,833	6,352,300	(7,745,400)	1,625,733	6,352,300	(7,978,000)	(0)
Land and water permit fees	3,911,354	3,200,000	(2,626,100)	4,485,254	3,200,000	(2,626,100)	5,059,154
Land bank fast track fund	18,114,818	1,930,700	(2,699,900)	17,345,618	1,930,700	(2,699,900)	16,576,418
Land exchange facilitation and management fund	5,324,256	1,811,200	(1,006,300)	6,129,156	1,812,800	(1,007,700)	6,934,256
Land reutilization fund	5,218,607	2,253,600	(2,253,600)	5,218,607	2,253,600	(2,253,600)	5,218,607
Law enforcement officers training fund	0	13,000	(13,000)	0	13,000	(13,000)	0
Law exam fees	0	650,000	(650,000)	0	650,000	(650,000)	0
Lawsuit settlement proceeds fund	0	2,000,000	(2,000,000)	0	2,000,000	(2,000,000)	0
Lease revenue	11,601	40,000	(40,000)	11,601	40,000	(40,000)	11,601
LEIN fees	0	852,100	(852,100)	0	852,100	(852,100)	0
Library Fees	291,963	15,000	(25,000)	281,963	15,000	(25,000)	271,963
Licensing and regulation fund	1,296,288	15,993,300	(13,855,200)	3,434,388	10,134,400	(13,568,800)	0
Liquor control enforcement and license investigation revolving fund	377,302	233,200	(175,000)	435,502	233,200	(175,000)	493,702
Liquor license fee enhancement fund	1,550,185	58,600	(76,400)	1,532,385	58,600	(76,400)	1,514,585

## STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

Fund Name	Fiscal Year 2023 (BY1 Estimated)				Fiscal Year 2024 (BY2 Estimated)		
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Liquor license revenue	4,355,131	15,608,400	(15,715,900)	4,247,631	15,608,400	(16,244,200)	3,611,831
Liquor purchase revolving fund	0	20,110,400	(20,110,400)	0	20,396,000	(20,396,000)	0
Local agency wetland mitigation bank fund	4,993,900	2,000,000	(2,000,000)	4,993,900	2,000,000	(2,000,000)	4,993,900
Local bridge fund	0	27,538,100	(27,538,100)	0	27,652,900	(27,652,900)	0
Local corrections officer training fund	0	0	0	0	0	0	0
Local funds	(0)	130,188,200	(130,188,200)	(0)	130,188,200	(130,188,200)	(0)
Local funds, aero	0	17,500,000	(17,500,000)	0	17,500,000	(17,500,000)	0
Local funds, CTF	0	38,270,000	(38,270,000)	0	38,270,000	(38,270,000)	0
Local funds, STF	0	30,003,500	(30,003,500)	0	30,003,500	(30,003,500)	0
Local indigent defense reimbursement	146,977	224,600	(200,000)	171,577	224,600	(200,000)	196,177
Local public recreation facilities fund	1,867,788	2,507,300	(2,216,000)	2,159,088	2,571,800	(2,219,600)	2,511,288
Low incidence outreach fund	91,661	185,000	(185,000)	91,661	185,000	(185,000)	91,661
Low-income energy assistance fund	11,108,892	50,000,000	(50,000,000)	11,108,892	50,000,000	(50,000,000)	11,108,892
Mackinac Island State Park fund	0	1,400,000	(1,400,000)	0	1,450,000	(1,450,000)	0
Mackinac Island State Park operation fund	0	125,000	(125,000)	0	130,000	(130,000)	0
MacMullan conference center account	0	1,128,300	(1,128,300)	0	1,150,300	(1,150,300)	0
Marihuana registry fund	891,700	2,691,000	(3,582,700)	0	1,944,400	(1,944,400)	0
Marihuana regulation fund	0	75,679,800	(75,679,800)	0	83,299,800	(83,299,800)	0
Marihuana regulatory fund	17,258,462	17,643,700	(17,643,700)	17,258,462	17,643,700	(17,643,700)	17,258,462
Marine safety fund	1,766,044	5,452,000	(5,393,700)	1,824,344	5,555,900	(5,415,100)	1,965,144
MBLSLA fund	5,266,145	5,000,000	(7,000,000)	3,266,145	5,000,000	(7,000,000)	1,266,145
MBPI Pharmaceutical product fund	625,023	153,800	(153,800)	625,023	153,800	(153,800)	625,023

# STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

Fund Name	Fiscal Year 2023 (BY1 Estimated)				Fiscal Year 2024 (BY2 Estimated)		
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
MDTMB, civil service commission	0	193,500	(193,500)	0	197,400	(197,400)	0
Medicaid benefits trust fund	9,619,427	324,300,000	(326,538,800)	7,380,627	320,500,000	(326,538,800)	1,341,827
Medical waste emergency response fund	625,170	262,000	(374,800)	512,370	267,000	(374,800)	404,570
Metallic mining surveillance fee revenue	223,096	25,000	(26,200)	221,896	25,000	(26,200)	220,696
MFA, bond and loan program revenue	0	3,483,600	(3,483,600)	0	3,483,600	(3,483,600)	0
Michigan business enterprise program fund	0	273,700	(273,700)	0	273,700	(273,700)	0
Michigan council for the arts fund	200,643	60,000	(90,000)	170,643	60,000	(90,000)	140,643
Michigan craft beverage council fund	634,145	790,000	(606,800)	817,345	640,000	(606,800)	850,545
Michigan employment security act - administrative fund	0	2,375,300	(2,375,300)	0	2,375,300	(2,375,300)	0
Michigan health initiative fund	1,168,584	9,944,500	(9,944,500)	1,168,584	9,944,500	(9,944,500)	1,168,584
Michigan historical center operations fund	445,290	1,139,800	(815,000)	770,090	1,140,400	(865,000)	1,045,490
Michigan justice training fund	5,170,590	3,500,000	(5,000,000)	3,670,590	3,500,000	(5,000,000)	2,170,590
Michigan lighthouse preservation fund	908,196	100,000	(250,000)	758,196	100,000	(250,000)	608,196
Michigan merit award trust fund	32,449,600	52,358,400	(63,881,400)	20,926,600	48,791,600	(63,881,400)	5,836,800
Michigan national guard armory construction fund	1,582,502	671,000	(1,000,000)	1,253,502	671,000	(1,000,000)	924,502
Michigan natural resources trust fund	41,728,376	38,568,200	(25,834,000)	54,462,576	39,268,600	(26,099,600)	67,631,576
Michigan state housing development authority fees	0	124,100	(124,100)	0	124,100	(124,100)	0
Michigan state housing development authority fees and charges	11,111,046	50,904,600	(47,375,600)	14,640,046	50,904,600	(47,375,600)	18,169,046
Michigan state parks endowment fund	3,540,635	18,983,300	(21,513,000)	1,010,935	18,920,400	(19,219,300)	712,035
Michigan state police auto theft fund	0	123,000	(123,000)	0	123,000	(123,000)	0
Michigan state waterways fund	8,953,715	30,416,500	(34,723,200)	4,647,015	31,236,500	(32,700,800)	3,182,715
Michigan transportation fund	0	2,033,836,700	(2,033,836,700)	0	2,087,616,700	(2,087,616,700)	0

## STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

Fund Name	Fiscal Year 2023 (BY1 Estimated)				Fiscal Year 2024 (BY2 Estimated)		
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Michigan unarmed combat fund	0	79,600	(79,600)	0	79,500	(79,500)	0
Michigan veterans' trust fund	22,778,582	3,642,900	(3,642,900)	22,778,582	3,642,900	(3,642,900)	22,778,582
Michild eligible individual premium	0	1,700,000	(1,700,000)	0	1,700,000	(1,700,000)	0
Migratory labor housing fund	224,671	130,000	(139,300)	215,371	130,000	(139,300)	206,071
Military family relief fund	2,625,978	126,000	(100,000)	2,651,978	133,000	(100,000)	2,684,978
Mineral well regulatory fee revenue	90,446	129,100	(128,900)	90,646	129,100	(128,900)	90,846
Miscellaneous revenue	0	182,800	(182,800)	0	191,900	(191,900)	0
Mobile home code fund	6,519,169	1,566,000	(1,276,400)	6,808,769	2,216,000	(1,302,000)	7,722,769
Mobile home commission fees	0	507,500	(507,500)	0	507,500	(507,500)	0
Morale, welfare, and recreation fund	0	100,000	(100,000)	0	100,000	(100,000)	0
Motor carrier fees	1,395,799	7,700,000	(7,800,000)	1,295,799	7,700,000	(7,800,000)	1,195,799
Motor transport revolving fund	0	8,100	(8,100)	0	8,100	(8,100)	0
Motorcycle safety and education awareness fund	593,448	300,000	(300,000)	593,448	300,000	(300,000)	593,448
Motorcycle safety fund	2,135,803	2,007,000	(2,147,600)	1,995,203	2,007,000	(2,147,600)	1,854,603
Movable bridge fund	13,183,000	5,858,400	(5,858,400)	13,183,000	6,004,900	(6,004,900)	13,183,000
MPSCS subscriber and maintenance fees	962,670	2,296,200	(2,296,200)	962,670	2,296,200	(2,296,200)	962,670
Multiple employer welfare arrangement	5,000	490,000	(450,000)	45,000	480,000	(450,000)	75,000
Municipal finance fees	1,368,996	475,600	(440,400)	1,404,196	485,100	(449,300)	1,439,996
Narcotics-related forfeiture revenue	5,770,868	1,200,000	(1,200,000)	5,770,868	1,200,000	(1,200,000)	5,770,868
Newborn screening fees	5,900,201	16,300,000	(17,400,000)	4,800,201	16,100,000	(18,900,000)	2,000,201
Nonferrous metallic mineral surveillance	273,823	350,500	(341,200)	283,123	350,500	(341,200)	292,423
Nongame wildlife fund	1,287,349	486,800	(498,000)	1,276,149	486,800	(498,700)	1,264,249

**STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS**

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

Fund Name	Fiscal Year 2023 (BY1 Estimated)				Fiscal Year 2024 (BY2 Estimated)		
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Nonnarcotic forfeiture revenue	0	50,600	(50,600)	0	50,600	(50,600)	0
Notary education and training fund	40,452	53,500	(55,000)	38,952	53,500	(55,000)	37,452
Notary fee fund	0	176,900	(176,900)	0	176,900	(176,900)	0
NPDES fees	2,864	2,805,000	(2,804,800)	3,064	2,805,000	(2,804,800)	3,264
Nuclear plant emergency planning reimbursement	0	2,457,500	(2,457,500)	0	2,457,500	(2,457,500)	0
Nurse aid registration fund	223,328	400,000	(250,000)	373,328	400,000	(250,000)	523,328
Nurse professional fund	1,820,882	1,403,800	(1,508,100)	1,716,582	1,403,800	(1,538,200)	1,582,182
Nursing home administrative penalties	0	100,000	(100,000)	0	100,000	(100,000)	0
Obra penalties	19,723,011	2,700,000	(4,800,000)	17,623,011	2,700,000	(4,800,000)	15,523,011
Office services revolving fund	0	11,200	(11,200)	0	11,200	(11,200)	0
Off-road vehicle safety education fund	815,510	331,600	(245,800)	901,310	335,200	(248,700)	987,810
Off-road vehicle title fees	0	170,700	(170,700)	0	170,700	(170,700)	0
Off-road vehicle trail improvement fund	11,316,046	11,360,800	(11,854,600)	10,822,246	11,468,400	(11,886,500)	10,404,146
Oil and gas regulatory fund	2,097,523	4,016,000	(3,987,800)	2,125,723	4,016,000	(3,987,800)	2,153,923
Orphan well fund	1,229,468	1,007,000	(1,113,700)	1,122,768	1,007,000	(1,113,700)	1,016,068
Other agency charges	0	1,276,700	(1,276,700)	0	1,276,700	(1,276,700)	0
Other state restricted revenues	20,385,816	378,900,400	(378,900,400)	20,385,816	378,900,400	(378,900,400)	20,385,816
Park improvement fund	34,502,881	87,545,900	(84,097,200)	37,951,581	88,554,200	(84,740,500)	41,765,281
Park improvement fund, Belle Isle subaccount	0	490,000	(490,000)	0	492,500	(492,500)	0
Parking ticket court fines	0	1,660,400	(1,660,400)	0	1,660,400	(1,660,400)	0
Pension trust funds	0	34,082,900	(34,082,900)	0	34,082,900	(34,082,900)	0
Permanent snowmobile trail easement fund	3,510,019	531,300	(1,501,300)	2,540,019	534,000	(1,501,300)	1,572,719

## STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

Fund Name	Fiscal Year 2023 (BY1 Estimated)				Fiscal Year 2024 (BY2 Estimated)		
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Personal identification card fees	0	2,723,500	(2,723,500)	0	2,723,500	(2,723,500)	0
Pheasant hunting license fees	203,563	102,300	(100,000)	205,863	102,300	(100,000)	208,163
PMECSEMA fund	3,156,265	760,200	(1,878,700)	2,037,765	760,200	(1,916,300)	881,665
Precision driving track fees	0	190,000	(190,000)	0	190,000	(190,000)	0
Prisoner health care copayments	0	257,200	(257,200)	0	257,200	(257,200)	0
Prisoner reimbursement	0	552,600	(552,600)	0	552,600	(552,600)	0
Private donations	172,243	170,000	(170,000)	172,243	170,000	(170,000)	172,243
Private forestland enhancement fund	914,370	838,800	(950,000)	803,170	898,800	(990,000)	711,970
Private foundations	0	400,000	(400,000)	0	400,000	(400,000)	0
Private funds	87,836,790	87,513,100	(87,554,000)	87,795,890	87,250,800	(87,292,600)	87,754,090
Private occupational school license fees	439,840	397,200	(234,000)	603,040	397,200	(234,000)	766,240
Private security licensing fees	0	5,000	(5,000)	0	5,000	(5,000)	0
Program and special equipment fund	3,316,367	0	(3,316,300)	0	0	0	0
Property development fees	384,896	37,900	(4,500)	418,296	37,900	(4,600)	451,596
Prosecuting attorneys training fees	0	250,000	(250,000)	0	250,000	(250,000)	0
Public assistance recoupment revenue	0	4,561,800	(4,561,800)	0	4,561,800	(4,561,800)	0
Public safety answer point (PSAP) training 911 fund	1,955,395	2,036,900	(2,042,800)	1,949,495	2,048,800	(2,042,800)	1,955,495
Public swimming pool fund	101,301	668,000	(668,000)	101,301	688,000	(688,000)	101,301
Public use and replacement deed fees	0	20,000	(20,000)	0	20,000	(20,000)	0
Public utility assessments	2,982,282	34,091,100	(34,882,600)	2,190,782	34,816,100	(35,282,600)	1,724,282
Public water supply fees	0	4,543,000	(4,543,000)	0	4,679,000	(4,679,000)	0
Pure Michigan trails fund	19,958	300	(100)	20,158	300	(100)	20,358

# STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

Fund Name	Fiscal Year 2023 (BY1 Estimated)			Fiscal Year 2024 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Qualified airport fund	0	5,850,000	(5,850,000)	0	5,850,000	(5,850,000)	0
Quality assurance assessment tax	10,332,823	1,445,188,600	(1,445,188,600)	10,332,823	1,445,188,600	(1,445,188,600)	10,332,823
Radiological health fees	1,933,548	2,422,900	(2,045,400)	2,311,048	2,422,900	(2,045,400)	2,688,548
Rail freight fund	12,525,400	6,000,000	(6,000,000)	12,525,400	6,000,000	(6,000,000)	12,525,400
Real estate appraiser education fund	608,339	30,900	(1,000)	638,239	30,900	(1,000)	668,139
Real estate education fund	3,575,747	97,200	(463,200)	3,209,747	457,900	(472,500)	3,195,147
Real estate enforcement fund	3,243,521	99,200	(338,700)	3,004,021	458,600	(345,500)	3,117,121
Recreation improvement account	91,947	1,487,900	(1,579,800)	(0)	1,536,500	(1,536,500)	(0)
Recreation passport fees	5,030,089	14,219,400	(14,563,800)	4,685,689	14,556,200	(16,463,800)	2,778,089
Reentry center offender reimbursements	0	10,000	(10,000)	0	10,000	(10,000)	0
Refined petroleum fund	21,871,338	32,623,700	(42,870,900)	11,624,138	32,623,700	(23,700,000)	20,547,838
Rehabilitation service fees	7,400	43,300	(35,900)	14,800	43,300	(35,900)	22,200
Reimburse local exchange providers 911 fund	25,060,323	15,473,900	(16,925,500)	23,608,723	15,050,800	(19,551,800)	19,107,723
Reimbursed services	0	1,052,300	(1,052,300)	0	1,052,300	(1,052,300)	0
Reimbursed services, local	0	1,200,500	(1,200,500)	0	1,200,500	(1,200,500)	0
Reinstatement fees	0	272,000	(272,000)	0	272,000	(272,000)	0
Reinstatement fees, operator licenses	0	2,854,900	(2,854,900)	0	2,854,900	(2,854,900)	0
Renew Michigan fund	39,348,058	69,000,000	(69,000,000)	39,348,058	69,000,000	(69,000,000)	39,348,058
Rental fees	0	192,100	(192,100)	0	192,100	(192,100)	0
Rental of department aircraft	0	50,000	(50,000)	0	50,000	(50,000)	0
Resident stores	0	3,392,300	(3,392,300)	0	3,392,300	(3,392,300)	0
Restructuring mechanism assessments	0	440,000	(440,000)	0	460,000	(460,000)	0



## STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

Fund Name	Fiscal Year 2023 (BY1 Estimated)				Fiscal Year 2024 (BY2 Estimated)		
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Retired engineers technical assistance program fund	626,876	800	(200)	627,476	800	(200)	628,076
Retired law enforcement officer safety fund	0	15,000	(15,000)	0	15,000	(15,000)	0
Retirement funds	0	20,501,900	(20,501,900)	0	20,501,900	(20,501,900)	0
Revenue from local government	0	100,000	(100,000)	0	100,000	(100,000)	0
Revolving loan revenue bonds	0	15,000,000	(15,000,000)	0	15,000,000	(15,000,000)	0
Rural development fund	4,300,634	1,500,000	(1,500,000)	4,300,634	1,500,000	(1,500,000)	4,300,634
Safety education and training fund	11,243,165	11,645,200	(11,200,300)	11,688,065	11,645,200	(11,200,300)	12,132,965
Sales tax	0	1,464,847,200	(1,464,847,200)	0	1,482,159,100	(1,482,159,100)	0
Sand extraction fee revenue	200,148	14,700	(35,000)	179,848	14,700	(35,000)	159,548
School bond fees	4,639,667	1,016,400	(546,200)	5,109,867	1,016,400	(546,200)	5,580,067
School bus revenue	0	1,900,000	(1,900,000)	0	1,900,000	(1,900,000)	0
Scrap tire fund	0	78,600	(78,600)	0	78,600	(78,600)	0
Scrap tire regulatory fund	2,753,112	4,015,000	(4,717,300)	2,050,812	4,015,000	(3,967,300)	2,098,512
Second injury fund	0	2,742,600	(2,742,600)	0	2,742,600	(2,742,600)	0
Secondary road patrol and training fund	1,551,953	5,900,000	(4,800,000)	2,651,953	5,700,000	(4,800,000)	3,551,953
Securities fees	0	22,362,200	(22,362,200)	0	22,947,000	(22,947,000)	0
Securities investor education and training fund	918,453	214,400	(217,900)	914,953	214,400	(222,300)	907,053
Security business fund	70,363	98,400	(98,800)	69,963	98,400	(100,800)	67,563
Self-insurers security fund	0	1,590,300	(1,590,300)	0	1,590,300	(1,590,300)	0
Senior care respite fund	1,637,869	1,677,000	(1,600,000)	1,714,869	1,677,000	(1,600,000)	1,791,869
Septage waste program fund	1,222,851	420,000	(420,000)	1,222,851	432,000	(432,000)	1,222,851
Settlement funds	2,370,263	525,000	(425,000)	2,470,263	500,000	(500,000)	2,470,263

# STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

Fund Name	Fiscal Year 2023 (BY1 Estimated)			Fiscal Year 2024 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Sewage sludge land application fee	223,457	845,000	(837,300)	231,157	845,000	(837,300)	238,857
Sex offenders registration fund	1,034,755	710,000	(800,000)	944,755	710,000	(800,000)	854,755
Sexual assault evidence tracking fund	1,183,260	0	0	1,183,260	0	0	1,183,260
Sexual assault victims' prevention and treatment fund	1,310,041	3,000,000	(2,000,000)	2,310,041	3,000,000	(2,000,000)	3,310,041
SIGMA user fees	0	5,877,200	(5,877,200)	0	5,877,200	(5,877,200)	0
Silicosis and dust disease fund	0	553,100	(553,100)	0	553,100	(553,100)	0
Slow-the-spread foundation	0	9,000	(9,000)	0	9,000	(9,000)	0
Small business pollution prevention revolving loan fund	1,921,536	2,300	(500)	1,923,336	2,300	(500)	1,925,136
SMRS fees	503,331	490,000	(600,000)	393,331	490,000	(600,000)	283,331
Snowmobile registration fee revenue	357,091	1,435,800	(1,414,300)	378,591	1,451,400	(1,418,100)	411,891
Snowmobile trail improvement fund	2,633,434	10,357,100	(10,408,800)	2,581,734	10,490,900	(10,427,400)	2,645,234
Soil erosion and sedimentation control training fund	880	45,000	(45,400)	480	45,000	(45,400)	0
Solid waste management fund, staff account	4,041,130	5,840,000	(7,109,300)	2,771,830	5,852,000	(7,109,300)	1,514,530
Special project advances	609,649	75,000	(75,000)	609,649	75,000	(75,000)	609,649
Special revenue, internal service, and pension trust funds	0	22,094,700	(22,094,700)	0	22,094,700	(22,094,700)	0
Special supplemental food program, WIC	0	60,773,600	(60,773,600)	0	60,773,600	(60,773,600)	0
Sportsmen against hunger fund	254,505	125,000	(200,000)	179,505	125,000	(200,000)	104,505
State aeronautics fund	2,170,100	15,038,000	(17,208,100)	(0)	15,255,000	(15,255,000)	(0)
State Brownfield redevelopment fund	2,079,000	3,050,000	(1,175,000)	3,954,000	3,811,000	(1,175,000)	6,590,000
State building authority revenue	0	898,000	(898,000)	0	900,600	(900,600)	0
State casino gaming fund	417,699	130,000	0	547,699	130,000	0	677,699
State court fund	0	6,286,700	(6,286,700)	0	6,350,000	(6,350,000)	0

## STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

Fund Name	Fiscal Year 2023 (BY1 Estimated)				Fiscal Year 2024 (BY2 Estimated)		
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
State disbursement unit, office of child support	0	66,800	(66,800)	0	68,100	(68,100)	0
State forensic laboratory fund	869,998	680,000	(750,000)	799,998	680,000	(750,000)	729,998
State Historic preservation office fees and charges	0	250,000	(200,000)	50,000	250,000	(200,000)	100,000
State justice institute	0	529,000	(529,000)	0	529,000	(529,000)	0
State lottery fund	0	34,666,000	(34,666,000)	0	34,666,000	(34,666,000)	0
State police administrator and coordinator 911 fund	0	903,000	(903,000)	0	902,300	(902,300)	0
State police dispatch operator 911 fund	0	902,300	(902,300)	0	554,600	(554,600)	0
State police service fees	0	3,444,100	(3,444,100)	0	3,444,100	(3,444,100)	0
State restricted fees, revenues and reimbursements	0	102,100	(102,100)	0	102,100	(102,100)	0
State restricted funds 1%	0	29,700,000	(29,700,000)	0	30,591,000	(30,591,000)	0
State restricted indirect funds	0	15,092,400	(15,092,400)	0	15,092,400	(15,092,400)	0
State services fee fund	6,229,607	38,742,300	(40,028,800)	4,943,107	39,242,300	(40,028,800)	4,156,607
State share education funds	12,914	1,351,000	(1,351,000)	12,914	1,351,000	(1,351,000)	12,914
State sponsored group insurance	0	11,200,500	(11,200,500)	0	11,200,500	(11,200,500)	0
State trunkline fund	0	1,347,693,800	(1,347,693,800)	0	1,383,954,300	(1,383,954,300)	0
Stormwater permit fees	1,536	1,550,000	(1,551,200)	336	1,550,000	(1,550,200)	136
Strategic outreach and attraction reserve fund	839,900,000	0	0	839,900,000	0	0	839,900,000
Strategic water quality initiatives fund	31,193,983	0	0	31,193,983	0	0	31,193,983
Student insurance revenue	0	64,200	(64,200)	0	64,200	(64,200)	0
Student Safety Fund	213,171	0	(100,000)	113,171	0	(100,000)	13,171
Supervision fees	0	6,630,500	(6,630,500)	0	6,630,500	(6,630,500)	0
Supervision fees set-aside	94,485	1,654,800	(1,654,800)	94,485	1,654,800	(1,654,800)	94,485

**STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS**

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

Fund Name	Fiscal Year 2023 (BY1 Estimated)			Fiscal Year 2024 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Supplemental security income recoveries	330,750	868,600	(868,600)	330,750	868,600	(868,600)	330,750
Survey and remonumentation fund	4,607,227	6,502,500	(6,502,500)	4,607,227	6,502,500	(6,502,500)	4,607,227
Tax tribunal fund	0	1,366,200	(1,366,200)	0	1,366,200	(1,366,200)	0
Teacher testing fees	122,902	160,000	(196,900)	86,002	160,000	(200,800)	45,202
Technologically enhanced naturally occurring radioactive material	1,073,234	498,000	(454,000)	1,117,234	498,000	(507,000)	1,108,234
Test project fees	0	100,000	(100,000)	0	100,000	(100,000)	0
Testing fees	381,554	125,000	(125,000)	381,554	128,800	(128,800)	381,554
Thomas Daley gift of life fund	571,400	50,000	(50,000)	571,400	50,000	(50,000)	571,400
Tobacco tax revenue	0	7,877,800	(7,877,800)	0	7,877,800	(7,877,800)	0
Traffic crash revenue	0	610,300	(610,300)	0	610,300	(610,300)	0
Traffic law enforcement and safety fund	24,468,506	22,500,000	(28,000,000)	18,968,506	21,750,000	(28,000,000)	12,718,506
Training and orientation workshop fees	0	42,000	(42,000)	0	42,000	(42,000)	0
Transportation administration collection fund	26,126,807	149,000,000	(146,120,100)	29,006,707	149,000,000	(146,120,100)	31,886,607
Transportation administration support fund	0	0	0	0	0	0	0
Treasury fees	0	3,643,400	(3,643,400)	0	3,643,400	(3,643,400)	0
Trooper school recruitment fund	5,000,000	5,000,000	(5,000,000)	5,000,000	5,000,000	(5,000,000)	5,000,000
Truck driver safety fund	2,604,118	3,500,000	(4,500,000)	1,604,118	3,500,000	(4,500,000)	604,118
Turkey permit fees	690,907	942,800	(1,175,400)	458,307	916,600	(1,175,900)	199,007
Underground storage tank cleanup fund	76,426,527	20,095,000	(14,950,000)	81,571,527	20,094,000	(15,200,000)	86,465,527
User fees	0	6,200,000	(6,200,000)	0	6,200,000	(6,200,000)	0
Utility consumer representation fund	3,280,843	1,979,700	(1,946,800)	3,313,743	2,019,000	(1,946,800)	3,385,943
Vehicle sales proceeds	0	450,000	(450,000)	0	450,000	(450,000)	0

## STATE RESTRICTED REVENUE AND EXPENDITURE PROJECTIONS

Only contains operating funds that are included in part 1 appropriations of enacted appropriation bills

Fund Name	Fiscal Year 2023 (BY1 Estimated)			Fiscal Year 2024 (BY2 Estimated)			
	Available Fund Balance	Revenue	Expenditures	Available Fund Balance	Revenue	Expenditures	Available Fund Balance
Vehicle theft prevention fees	0	1,661,300	(1,661,300)	0	1,661,300	(161,300)	1,500,000
Veterans' homes post and posthumous funds	171,227	540,000	(540,000)	171,227	540,000	(540,000)	171,227
Veterans license plate fund	104,742	50,000	(100,000)	54,742	50,000	(50,000)	54,742
Vital records fees	3,988,767	4,366,400	(4,366,400)	3,988,767	4,366,400	(4,366,400)	3,988,767
Vocational rehabilitation match	0	5,096,000	(5,096,000)	0	5,096,000	(5,096,000)	0
Wastewater operator training fees	291,781	560,000	(530,400)	321,381	568,000	(538,400)	350,981
Water pollution control revolving fund	0	250,000	(250,000)	0	250,000	(250,000)	0
Water quality protection fund	371,317	91,000	(100,000)	362,317	91,000	(100,000)	353,317
Water use reporting fees	407,479	235,000	(287,000)	355,479	235,000	(287,000)	303,479
Waterfowl fees	33,423	110,400	(122,300)	21,523	109,300	(122,400)	8,423
Waterfowl hunt stamp	771,406	514,600	(1,000,000)	286,006	509,500	0	795,506
Weights and measures regulation fees	2,349,963	500,000	(540,700)	2,309,263	515,000	(515,000)	2,309,263
Wildlife management public education fund	148,766	1,484,100	(1,600,000)	32,866	1,461,800	(1,494,700)	0
Wildlife resource protection fund	304,754	1,177,400	(1,222,100)	260,054	1,159,700	(1,233,600)	186,154
Worker's compensation administrative revolving fund	368,339	1,088,800	(1,088,800)	368,339	1,088,800	(1,088,800)	368,339
Youth hunting and fishing education and outreach fund	0	46,100	(46,100)	0	43,800	(43,800)	0
<b>Total</b>	<b>2,446,107,755</b>	<b>11,059,426,500</b>	<b>(11,156,768,000)</b>	<b>2,348,766,054</b>	<b>11,184,481,300</b>	<b>(11,200,055,200)</b>	<b>2,333,192,033</b>

*Boilerplate language in the Fiscal Year 2022 Enacted Appropriations requires an annual report, within 14 days after the release of the Executive Budget Recommendation on estimated state restricted fund balances, state restricted fund projected revenues, and state restricted fund expenditures for the fiscal years ending September 30, 2021 and September 30, 2022.*

NOTE: Columns may not add due to lapses to the general fund, transfers out, or work project expenditures.